

**Primary Credit Outstanding on
Wednesday, February 27, 2008
by Remaining Term**

Restricted FR

Total Outstanding: **\$683,251,000**

**These loans mature on: Thursday, February 28, 2008
and remain outstanding for:**

Total: **\$679,451,000**

0 more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
02	BANK OF NOVA SCOTIA NY AGY	FORI	2/27/2008	\$93,000,000
02	MANUFACTURERS & TRADERS TC	LMCB	2/27/2008	\$91,000,000
04	HUNTINGTON NB	OLCB	2/27/2008	\$125,000,000
06	FIRST ST BK	SCBK	2/27/2008	\$1,000
08	PULASKI BK	SCBK	2/27/2008	\$25,000,000
12	UNION BK OF CA NA	LMCB	2/27/2008	\$289,000,000
12	CITY NB	OLCB	2/27/2008	\$47,100,000
12	INDEPENDENCE BK	NONR	1/30/2008	\$6,700,000
12	CASCADE BK	SCBK	2/27/2008	\$2,000,000
12	PAN AMER BK	NONR	2/27/2008	\$650,000

**These loans mature on: Tuesday, March 11, 2008
and remain outstanding for:**

Total: **\$3,800,000**

12 more calendar day(s).

Dist.	Borrower Name	MKSM*	Loan Dt.	Loan Amount
12	INDEPENDENCE BK	NONR	2/11/2008	\$3,800,000

*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.